

**Deposit Dates
Recurring Drafts**

| | |
|---------------------------------|------------------------------------|
| January 2025 9, 16, 24, 30 | July 2025 1, 10, 17, 24, 31 |
| February 2025 10, 17, 24, * | August 2025 8, 15, 22, 29 |
| March 2025 3, 10, 17, 24, 31 | September 2025 10, 17, 24, * |
| April 2025 10, 17, 24, * | October 2025 1, 9, 17, 23, 30 |
| May 2025 1, 8, 15, 22, 30 | November 2025 10, 17, 24, * |
| June 2025 10, 17, 25, * | December 2025 2, 10, 17, 24, 31 |

**Additional Deposit Dates
Online Payments Only**

(In addition to the dates above, if you receive an online payment near the beginning of the month, you may receive a deposit on the dates below.)

| | | | |
|------------|---------|-------------|------------|
| January 6 | April 7 | July 7 | October 6 |
| February 5 | May 5 | August 5 | November 5 |
| March 5 | June 5 | September 5 | December 5 |

***Due to delays in funding by the banks and credit card processors, deposits for the February 28th, April 30th, June 30th, September 30th, and November 30th draft dates will occur in the following month. We apologize for any inconvenience this causes you.**

- Deposits are paid 3 – 4 banking days after the draft date. These dates change based on banking holidays and weekends.
- Deposit Statement Reports are available on-line on the dates listed above provided there are drafts/fees to process that week.
- Due to possible changes in banking regulations, this schedule is subject to change. We will attempt to give as much notice as possible before any changes are made.

**Deposit Dates
Recurring Drafts**

| | |
|--------------------------------|------------------------------------|
| January 2024 10, 18, 24, 31 | July 2024 1, 10, 17, 24, 31 |
| February 2024 8, 15, 23, 29 | August 2024 8, 15, 22, 29 |
| March 2024 8, 15, 22, 29 | September 2024 10, 17, 24, * |
| April 2024 10, 17, 24, * | October 2024 1, 10, 18, 24, 31 |
| May 2024 1, 9, 16, 23, 31 | November 2024 8, 18, 22, * |
| June 2024 10, 17, 25, * | December 2024 3, 10, 17, 24, 31 |

**Additional Deposit Dates
Online Payments Only**

(In addition to the dates above, if you receive an online payment near the beginning of the month, you may receive a deposit on the dates below.)

| | | | |
|------------|---------|-------------|------------|
| January 5 | April 5 | July 5 | October 7 |
| February 5 | May 6 | August 5 | November 5 |
| March 5 | June 5 | September 5 | December 5 |

***Due to delays in funding by the banks and credit card processors, deposits for the April 30th, June 30th, September 30th, and November 30th draft dates will occur in the following month. We apologize for any inconvenience this causes you.**

- Deposits are paid 3 – 4 banking days after the draft date. These dates change based on banking holidays and weekends.
- Deposit Statement Reports are available on-line on the dates listed above provided there are drafts/fees to process that week.
- Due to possible changes in banking regulations, this schedule is subject to change. We will attempt to give as much notice as possible before any changes are made.